



Payment Report
FY2006-07
August Payment

*****Final*****

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VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 540 HS: 236

Located ANB: 776

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,868,336.82	186,833.68	1,681,503.14	186,833.68
This Month's Payment - sent to Valley County				186,833.68
Quality Educator (01-3111)				
ENTITLEMENT	134,986.00	13,498.60	121,487.40	13,498.60
This Month's Payment - sent to Valley County				13,498.60
At Risk Student (01-3112)				
ENTITLEMENT	17,972.65	1,797.27	16,175.38	1,797.27
This Month's Payment - sent to Valley County				1,797.27
Indian Education for All (01-3113)				
ENTITLEMENT	15,830.40	1,583.04	14,247.36	1,583.04
This Month's Payment - sent to Valley County				1,583.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	780.00	7,020.00	780.00
This Month's Payment - sent to Valley County				780.00
Special Education (01-3115)				
ENTITLEMENT	145,419.49	14,541.95	130,877.54	14,541.95
This Month's Payment - sent to Valley County				14,541.95

* Entitlement has been recalculated

Office of Public Instruction

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August Payment

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VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 540 HS: 236

Located ANB: 776

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	120,728.00	120,728.00	0.00	120,728.00
This Month's Payment - sent to Valley County				120,728.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	36,945.60	36,945.60	0.00	36,945.60
This Month's Payment - sent to Valley County				36,945.60
Technology Fund (28-3281)				
ENTITLEMENT	24,231.53	24,231.53	0.00	24,231.53
This Month's Payment - sent to Valley County				24,231.53
This Month's Payment for District				400,939.67

0927 Frazer Elem

District ANB: EL: 66 HS: 0

Located ANB: 66

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	174,415.76	17,441.58	156,974.18	17,441.58
This Month's Payment - sent to Valley County				17,441.58

* Entitlement has been recalculated

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August Payment

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VALLEY COUNTY

0927 Frazer Elem

District ANB: EL: 66 HS: 0

Located ANB: 66

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	27,500.00	2,750.00	24,750.00	2,750.00
This Month's Payment - sent to Valley County				2,750.00
At Risk Student (01-3112)				
ENTITLEMENT	18,705.35	1,870.54	16,834.81	1,870.54
This Month's Payment - sent to Valley County				1,870.54
Indian Education for All (01-3113)				
ENTITLEMENT	1,346.40	134.64	1,211.76	134.64
This Month's Payment - sent to Valley County				134.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,000.00	1,200.00	10,800.00	1,200.00
This Month's Payment - sent to Valley County				1,200.00
Special Education (01-3115)				
ENTITLEMENT	25,692.22	2,569.22	23,123.00	2,569.22
This Month's Payment - sent to Valley County				2,569.22
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	11,098.00	11,098.00	0.00	11,098.00
This Month's Payment - sent to Valley County				11,098.00

* Entitlement has been recalculated

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VALLEY COUNTY

0927 Frazer Elem

District ANB: EL: 66 HS: 0

Located ANB: 66

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	3,142.28	3,142.28	0.00	3,142.28
This Month's Payment - sent to Valley County				3,142.28
Technology Fund (28-3281)				
ENTITLEMENT	2,660.29	2,660.29	0.00	2,660.29
This Month's Payment - sent to Valley County				2,660.29
This Month's Payment for District				42,866.55

0928 Frazer H S

District ANB: EL: 0 HS: 47

Located ANB: 47

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	222,492.69	22,249.27	200,243.42	22,249.27
This Month's Payment - sent to Valley County				22,249.27
Quality Educator (01-3111)				
ENTITLEMENT	16,750.00	1,675.00	15,075.00	1,675.00
This Month's Payment - sent to Valley County				1,675.00

* Entitlement has been recalculated

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VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 47

Located ANB: 47

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,819.72	581.97	5,237.75	581.97
This Month's Payment - sent to Valley County				581.97
Indian Education for All (01-3113)				
ENTITLEMENT	958.80	95.88	862.92	95.88
This Month's Payment - sent to Valley County				95.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,600.00	760.00	6,840.00	760.00
This Month's Payment - sent to Valley County				760.00
Special Education (01-3115)				
ENTITLEMENT	21,359.05	2,135.91	19,223.14	2,135.91
This Month's Payment - sent to Valley County				2,135.91
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	8,191.00	8,191.00	0.00	8,191.00
This Month's Payment - sent to Valley County				8,191.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	2,237.68	2,237.68	0.00	2,237.68
This Month's Payment - sent to Valley County				2,237.68

* Entitlement has been recalculated

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VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 47

Located ANB: 47

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	2,993.02	2,993.02	0.00	2,993.02
This Month's Payment - sent to Valley County				2,993.02
This Month's Payment for District				40,919.73

0932 Hinsdale Elem

District ANB: EL: 64 HS: 0

Located ANB: 64

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	179,226.05	17,922.61	161,303.44	17,922.61
This Month's Payment - sent to Valley County				17,922.61

Quality Educator (01-3111)

ENTITLEMENT	16,554.00	1,655.40	14,898.60	1,655.40
This Month's Payment - sent to Valley County				1,655.40

At Risk Student (01-3112)

ENTITLEMENT	8,450.15	845.02	7,605.13	845.02
This Month's Payment - sent to Valley County				845.02

* Entitlement has been recalculated

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VALLEY COUNTY

0932 Hinsdale Elem

District ANB: EL: 64 HS: 0

Located ANB: 64

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,305.60	130.56	1,175.04	130.56
This Month's Payment - sent to Valley County				130.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Valley County				20.00
Special Education (01-3115)				
ENTITLEMENT	10,838.91	1,083.89	9,755.02	1,083.89
This Month's Payment - sent to Valley County				1,083.89
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	10,792.00	10,792.00	0.00	10,792.00
This Month's Payment - sent to Valley County				10,792.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	3,047.06	3,047.06	0.00	3,047.06
This Month's Payment - sent to Valley County				3,047.06
Technology Fund (28-3281)				
ENTITLEMENT	2,366.37	2,366.37	0.00	2,366.37
This Month's Payment - sent to Valley County				2,366.37

* Entitlement has been recalculated

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		0932 Hinsdale Elem	District ANB:	EL: 64 HS: 0	
			Located ANB:	64	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					37,862.91
		0933 Hinsdale H S	District ANB:	EL: 0 HS: 37	
			Located ANB:	37	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		197,088.56	19,708.86	177,379.70	19,708.86
This Month's Payment - sent to Valley County					19,708.86
Quality Educator (01-3111)					
ENTITLEMENT		12,650.00	1,265.00	11,385.00	1,265.00
This Month's Payment - sent to Valley County					1,265.00
Indian Education for All (01-3113)					
ENTITLEMENT		754.80	75.48	679.32	75.48
This Month's Payment - sent to Valley County					75.48
Special Education (01-3115)					
ENTITLEMENT		8,139.58	813.96	7,325.62	813.96
This Month's Payment - sent to Valley County					813.96

* Entitlement has been recalculated

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VALLEY COUNTY

0933 Hinsdale H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	6,661.00	6,661.00	0.00	6,661.00
This Month's Payment - sent to Valley County				6,661.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	1,761.58	1,761.58	0.00	1,761.58
This Month's Payment - sent to Valley County				1,761.58
Technology Fund (28-3281)				
ENTITLEMENT	2,460.92	2,460.92	0.00	2,460.92
This Month's Payment - sent to Valley County				2,460.92
This Month's Payment for District				32,746.80

0935 Opheim K-12 Schools

District ANB: EL: 37 HS: 25

Located ANB: 62

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	289,516.15	28,951.62	260,564.53	28,951.62
This Month's Payment - sent to Valley County				28,951.62

* Entitlement has been recalculated

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VALLEY COUNTY

0935 Opheim K-12 Schools

District ANB: EL: 37 HS: 25

Located ANB: 62

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	25,186.00	2,518.60	22,667.40	2,518.60
This Month's Payment - sent to Valley County				2,518.60
At Risk Student (01-3112)				
ENTITLEMENT	2,684.76	268.48	2,416.28	268.48
This Month's Payment - sent to Valley County				268.48
Indian Education for All (01-3113)				
ENTITLEMENT	1,264.80	126.48	1,138.32	126.48
This Month's Payment - sent to Valley County				126.48
Special Education (01-3115)				
ENTITLEMENT	19,449.01	1,944.90	17,504.11	1,944.90
This Month's Payment - sent to Valley County				1,944.90
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	11,486.00	11,486.00	0.00	11,486.00
This Month's Payment - sent to Valley County				11,486.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	2,951.84	2,951.84	0.00	2,951.84
This Month's Payment - sent to Valley County				2,951.84

* Entitlement has been recalculated

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Payment Report
FY2006-07
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VALLEY COUNTY

0935 Opheim K-12 Schools

District ANB: EL: 37 HS: 25

Located ANB: 62

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	3,738.32	3,738.32	0.00	3,738.32
This Month's Payment - sent to Valley County				3,738.32
This Month's Payment for District				51,986.24

0937 Nashua K-12 Schools

District ANB: EL: 99 HS: 53

Located ANB: 152

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	481,224.13	48,122.41	433,101.72	48,122.41
This Month's Payment - sent to Valley County				48,122.41

Quality Educator (01-3111)

ENTITLEMENT	34,000.00	3,400.00	30,600.00	3,400.00
This Month's Payment - sent to Valley County				3,400.00

At Risk Student (01-3112)

ENTITLEMENT	2,717.61	271.76	2,445.85	271.76
This Month's Payment - sent to Valley County				271.76

* Entitlement has been recalculated

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VALLEY COUNTY

0937 Nashua K-12 Schools

District ANB: EL: 99 HS: 53

Located ANB: 152

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,100.80	310.08	2,790.72	310.08
This Month's Payment - sent to Valley County				310.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,400.00	540.00	4,860.00	540.00
This Month's Payment - sent to Valley County				540.00
Special Education (01-3115)				
ENTITLEMENT	27,902.80	2,790.28	25,112.52	2,790.28
This Month's Payment - sent to Valley County				2,790.28
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	25,256.00	25,256.00	0.00	25,256.00
This Month's Payment - sent to Valley County				25,256.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	7,236.77	7,236.77	0.00	7,236.77
This Month's Payment - sent to Valley County				7,236.77
Technology Fund (28-3281)				
ENTITLEMENT	6,152.52	6,152.52	0.00	6,152.52
This Month's Payment - sent to Valley County				6,152.52

* Entitlement has been recalculated

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53		VALLEY COUNTY			
0937 Nashua K-12 Schools		District ANB: EL: 99 HS: 53			
		Located ANB: 152			
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					94,079.82
0941 Lustre Elem		District ANB: EL: 38 HS: 0			
		Located ANB:			
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		84,887.71	8,488.77	76,398.94	8,488.77
This Month's Payment - sent to Valley County					8,488.77
Quality Educator (01-3111)					
ENTITLEMENT		7,000.00	700.00	6,300.00	700.00
This Month's Payment - sent to Valley County					700.00
Indian Education for All (01-3113)					
ENTITLEMENT		775.20	77.52	697.68	77.52
This Month's Payment - sent to Valley County					77.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		1,800.00	180.00	1,620.00	180.00
This Month's Payment - sent to Valley County					180.00

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

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VALLEY COUNTY

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	8,755.53	875.55	7,879.98	875.55
This Month's Payment - sent to Valley County				875.55
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	6,814.00	6,814.00	0.00	6,814.00
This Month's Payment - sent to Valley County				6,814.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	1,809.19	1,809.19	0.00	1,809.19
This Month's Payment - sent to Valley County				1,809.19
Technology Fund (28-3281)				
ENTITLEMENT	1,135.35	1,135.35	0.00	1,135.35
This Month's Payment - sent to Valley County				1,135.35
This Month's Payment for District				20,080.38

* Entitlement has been recalculated

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